

STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017								
SL - NO	PARTICULARS	Standalone			Consolidated			
		3 Months Ended (Audited)	3 Months Ended (UnAudited)	3 Months Ended (Audited)	12 Months Ended (Audited)	12 Months Ended (Audited)	12 Months Ended (Audited)	12 Months Ended (Audited)
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016
01	Income from Operations							
	a.Net sales/income from operations	23,004.35	20,121.39	23,962.44	88,456.84	83,768.12	88,535.25	83,399.82
	b.Other operating income	406.27	20.81	147.95	492.71	401.27	2,225.87	2,630.56
	Total Income from Operations	23,410.62	20,142.19	24,110.39	88,949.55	84,169.39	90,761.13	86,030.38
02	Expenses:							
	a. Cost of materials consumed	10,202.19	9,869.98	10,797.06	43,898.02	40,982.17	44,896.53	42,135.59
	b. Changes in inventories of work-in-progress and stock-in-trade	1,591.12	271.41	1,471.79	3,485.10	2,060.74	3,430.81	2,057.29
	c. Sub contract work	4,077.39	2,944.19	3,842.00	12,859.22	13,712.17	12,942.94	13,765.07
	d. Project direct expenses	-	-	-	-	-	805.79	(287.22)
	e. Employees' benefits expenses	3,705.36	3,625.41	3,850.70	14,583.77	15,123.21	14,939.20	15,447.32
	f. Depreciation	445.41	446.89	524.92	1,782.07	1,982.67	1,859.34	2,072.54
	g. Administrative & other expenses	1,281.05	1,409.00	1,516.08	5,522.39	5,486.60	6,540.65	6,132.44
	Total expenses	21,302.51	18,566.88	22,002.55	82,130.56	79,347.56	85,415.25	81,323.02
03	Profit / (Loss) from operations before other income, interest and exceptional items (1-2)	2,108.11	1,575.31	2,107.84	6,818.99	4,821.83	5,345.87	4,707.36
04	Other income	500.68	559.79	633.34	2,215.69	2,735.75	1,791.13	2,385.96
05	Profit / (Loss) before interest and Exceptional Items(3+4)	2,608.80	2,135.10	2,741.18	9,034.67	7,557.58	7,137.00	7,093.32
06	Finance Cost	1,780.69	1,892.54	2,435.52	7,565.90	7,495.68	7,993.68	8,203.59
07	Profit / (Loss) after interest but before Exceptional Items (5-6)	828.11	242.56	305.66	1,468.77	61.90	(856.67)	(1,110.27)
08	Exceptional items							
	Provision for diminution in the value of investment	100.00	-	42.50	100.00	42.50	100.00	42.50
09	Profit / (Loss) from Ordinary Activities before Tax (7+8)	728.11	242.56	263.16	1,368.77	19.40	(956.67)	(1,152.77)
10	Tax Expenses							
	a.Provision for Income/Wealth Tax-Current Year	182.84	130.62	-	313.46	-	313.46	-
	b.Provision for Deferred Tax	394.80	(4.39)	3.15	372.95	(149.47)	52.09	(625.24)
	c. Prior period tax adjustments	-	-	10.26	2.45	73.28	2.45	72.69
	Total Provision for Taxes	577.64	126.24	13.41	688.86	(76.19)	367.99	(552.55)
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	150.47	116.32	249.75	679.91	95.59	(1,324.67)	(600.21)
12	Extra Ordinary Items/ Prior period Expenses	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the Period/Year (11-12)	150.47	116.32	249.75	679.91	95.59	(1,324.67)	(600.21)
14	Minority Interest	-	-	-	-	-	-	-
15	Net Profit / (Loss) after Minority Interests	150.47	116.32	249.75	679.91	95.59	(1,324.67)	(600.21)
16	Paid up equity share capital (face value of the share Re. 1/-)	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40
17	Reserves (excluding revaluation reserves)	-	-	-	41,851.33	41,171.41	36,626.07	37,850.60
18	Earning per share (in Rs.) - (Basic and diluted) (Before Extraordinary items) (of Re.1/- each , not annualised)	0.07	0.06	0.12	0.33	0.05	(0.64)	(0.29)
18	Earning per share (in Rs.) - (Basic and diluted) (After Extraordinary items) (of Re.1/- each , not annualised)	0.07	0.06	0.12	0.33	0.05	(0.64)	(0.29)

Statement of Assets and Liabilities as at 31st March , 2017

PARTICULARS	Amount in Lakhs			
	Standalone		Consolidated	
	As at 31.03.2017 Audited	As at 31.03.2016 Audited	As at 31.03.2017 Audited	As at 31.03.2016 Audited
A. EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	2,054.40	2,054.40	2,054.40	2,054.40
(b) Reserves and Surplus	41,851.33	41,171.41	36,626.07	37,850.60
Sub-total - Shareholders' Funds	43,905.73	43,225.81	38,680.47	39,905.00
2 Minority Interest	-	-	-	-
3 Non-current Liabilities				
(a) Long-Term Borrowings	5,558.15	22,087.76	14,683.79	32,564.25
(b) Deferred Tax Liabilities (Net)	-	-	-	-
(c) Other Long-Term Liabilities	13,898.89	15,801.73	19,264.95	20,041.74
(d) Long-Term Provisions	805.36	770.63	836.15	800.68
Sub-total - Non-Current Liabilities	20,262.40	38,660.12	34,784.90	53,406.67
4 Current Liabilities				
(a) Short-Term Borrowings	34,267.66	34,128.41	34,870.48	34,760.25
(b) Trade Payables	14,985.83	19,123.18	15,628.94	19,748.40
(c) Other Current Liabilities	39,779.79	27,830.01	46,592.98	35,393.07
(d) Short-Term Provisions	313.46	-	313.46	62.67
Sub-total - Current Liabilities	89,346.73	81,081.61	97,405.86	89,964.39
TOTAL - EQUITY AND LIABILITIES	1,53,514.86	1,62,967.53	1,70,871.22	1,83,276.06
B. ASSETS				
1 Non-current assets				
(a) Fixed Assets	7,925.58	9,555.81	15,932.40	23,809.63
(b) Non-Current Investments	1,249.08	1,349.08	35,120.81	30,076.30
(c) Deferred Tax Assets (Net)	7,112.45	7,485.40	9,117.18	9,169.26
(d) Long-Term Loans and Advances	44,347.69	42,776.33	5,869.22	6,963.99
Sub-total - Non-Current Assets	60,634.80	61,166.62	66,039.61	70,019.19
2 Current Assets				
(a) Inventories	33,074.88	35,661.19	43,401.12	45,383.57
(b) Stock in Trade	711.01	1,049.43	711.01	1,049.43
(c) Trade Receivables	41,561.63	45,773.09	39,665.57	44,060.35
(d) Cash and Bank Balances	747.77	861.74	1,074.33	1,108.97
(e) Short-Term Loans and Advances	4,312.38	5,246.63	6,672.20	7,420.63
(f) Other Current Assets	12,472.39	13,208.84	13,307.39	14,233.92
Sub-total - Current Assets	92,880.06	1,01,800.91	1,04,831.62	1,13,256.87
TOTAL - ASSETS	1,53,514.86	1,62,967.53	1,70,871.22	1,83,276.06

Notes:

- 01 The above results have been reviewed by the Audit Committee at its meeting held on 27th May, 2017 and have been approved by the Board of Directors at its meeting held on 27th May, 2017.
02 The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.
03 The figures for the last quarter ended 31st March , 2017 and 31st March, 2016 are the balancing figures between audited figure in respect of the full financial year and the limited reviewed published year to date figures upto the third quarter ended 31st December, 2016 and 31st December, 2015 respectively.
04 The Corporate Debt Restructuring (CDR) package approved last financial year has been complied.
05 Exception items includes provision for diminution in the value of investment made in one of the wholly owned subsidiary company i.e. BLK Lifestyle Limited.
06 Previous period/ year figures have been regrouped/rearranged/reworked/restated wherever considered necessary.

For B.L. Kashyap And Sons Limited
sd/-
Vineet Kashyap
Managing Director
DIN: 00038897

Place: New Delhi
Dated: 27.05.2017